TPSK52B1

RJR RETAIL ACCRUAL STATEMENT
REQUESTED YEAR - 1995

04/11/96

ACCOUNT :
SALES LEVEL : 1224XX 1224 MANHATTAN DIVISION
PAY DIVISION: 1224

CHAIN ID: 0000-00-00
CONTRACT TYPE: ALL
SEGMENT:

STORES: 262

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
ACCRUAL BASE	6,420	6,680	6,820	6,786	6,674	6,568
RJR MATCH	1,929	2,082	2,105	2,105	2,066	2,066
RETAIL MATCH	1,929	2,082	2,105	2,105	2,066	2,066
TOTAL	10,278	10,844	11,030	10,996	10,806	10,700
PARTNERS PROMOTIONS	0	0	0	0	0	0
RJR PAYMENTS	0	0	0	3,092	2,974	9,588

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
ACCRUAL BASE	8,896	11,040	11,474	13,998	13,986	13,986
RJR MATCH	3,428	4,541	4,703	6,303	6,310	6,310
RETAIL MATCH	3,428	4,541	4,703	6,303	6,310	6,310
TOTAL	15,752	20,122	20,880	26,604	26,606	26,606
PARTNERS PROMOTIONS	0	0	0	0	0	0
RJR PAYMENTS	3,347	6,540	9,659	5,492	8,808	29,596

YEAR TO DATE TOTALS

	TOTAL
ACCRUAL BASE	113,328
RJR MATCH	43,948
RETAIL MATCH	43,948
TOTAL	201,224
PARTNERS PROMOTIONS	0
RJR AVAILABLE FUNDS	157,276
RJR PAYMENTS	79,096
RJR UNUSED BALANCE	78,180

51847 9847

Source: https://www.industrydocuments.ucsf.edu/docs/ltfy0000